

COPY

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

JUNE 2014

Date: July 1, 2014

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62735

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2682

PROJECT TITLE: Lanakila Health Center - Repair Spalling and Other Improvements

CONTRACT

Basic Contract Amount \$ 340,000.00

CHANGE ORDERS

Total \$ 3,126.00

Adjusted Contract Amount \$ 343,126.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Work Accomplished	Basic Contract	Change Order	Total
Completed to Date 25.67%	\$ 87,288.00	100.00% \$ 3,126.00	\$ 90,414.00
Retained REDUCED []	\$ 4,364.00	\$ 255.00	\$ 4,619.00
Amount Subject to Payment	\$ 82,924.00	\$ 2,871.00	\$ 85,795.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 82,924.00	\$ 2,871.00	\$ 85,795.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

- [] Project Acceptance Date
[] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X]
[] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended

Project Inspector or Engineer

JUL 11 2014

Date

4. Recommended

Architect/Engineer

JUL 11 2014

Date

5. Approved

Branch Chief or District Engineer

JUL 11 2014

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

JUL 11 2014

Date

Elite Pacific Construction

Name of Contractor

By signature / Title:

Date

Elite Pacific Construction
7/3/14

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

page 4 of 8

For the Month of: **JUNE 2014**

CONTRACTOR:	Elite Pacific Construction, Inc.	Contract No.: 62735
PROJECT TITLE:	Lanakila Health Center - Repair Spalling and Other Impr	DAGS Job No.: 12-20-2682

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	%	RETN %	CONTRACT
								AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$164,690	\$47,645	28.93%	5%	\$2,382

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Environmental Controls Specialists, Inc.	ACM, Lead Removal	C-15254	\$ 34,500.00		0.00%	10%	\$0
Tokunaga Masonry, Inc.	Concrete Repair, Caulking	ABC-27923	\$ 54,870.00	\$39,644	72.25%	5%	\$1,982
Akira Yamamoto Painting, Inc.	Painting, Fluid-Applied W	C-4970	\$ 85,940.00		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$175,310	\$39,644			\$1,982

	\$340,000	\$87,288
--	-----------	----------


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,364
--	----------------

I certify that the above retentions are correct for this request.

Elite Pacific Construction

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

page 6 of 8

For the Month of: JUNE 2014

CONTRACTOR:
PROJECT TITLE:

Elite Pacific Construction, Inc.
Lanakila Health Center - Repair Spalling and Other Imp.

Contract No.: 62735
DAGS Job No.: 12-20-2682

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-23456	\$1,135	\$1,135	100.00%	5%	\$56 A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Environmental Controls Specialists, Inc.	ACM, Lead Removal	C-15254	\$1,991	\$1,991	100%	10%	\$199.10
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,991	\$1,991			\$199.10

	\$3,126	\$3,126
--	---------	---------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$255
--	-------

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Eels Barling

By Signature

7/8/14

Date _____

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: LANAKILA HEALTH CENTER - REPAIR SPALLING AND OTHER IMPROVEMENTS

BILLING MONTH: June-14

DAGS JOB NO.: 1 2-20-2682

CONTRACT NO.: 62735

CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-408M		\$87,288.00	\$4,364.00	\$82,924.00
		Totals:	\$87,288.00	\$4,364.00	\$82,924.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-408M		\$3,126.00	\$255.00	\$2,871.00
		Totals:	\$3,126.00	\$255.00	\$2,871.00

		Grand Total:	\$90,414.00	\$4,619.00	\$85,795.00
--	--	---------------------	-------------	------------	-------------

Verified By *J Xu*

07/11/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 7101N20

Verified By *pro*

JUL 17 2014